Message Text

UNCLASSIFIED
PAGE 01 ALGIER 02105 301126Z
46
ACTION XMB-04
ACTION AMD-04
INFO OCT-01 NEA-10 ISO-00 EB-07 COME-00 DOTE-00 OPR-02
/024 W 037929
R 301025Z AUG 76
FM AMEMBASSY ALGIERS
TO SECSTATE WASHDC 5078
TO SECSTATE WASHDC 5076
UNCLAS ALGIERS 2105
DEPT PASS EXIM
E.O. 11652: N/A
TAGS: ETRD, AG
SUBJECT: EXIM FINANCING FOR ALGERIAN LOCOMOTIVES PURCHASE
CONTRAT FOR
1. FINAL 30 OF 55 LOCOMOTIVES HAS BEEN AWARDED TO GM. (PRECUS 25 AWARDED GE). SINCE EXIM PRELIMINARY COMMITMENT SCHEDULED EXPIRE AUG. 31, GM REP ASKED THAT EMBASSY CONFIRM EXIM RECEIPT OF TELEX FROM DIRECTOR GENERAL SNTF.
2. TEXT OF DG'S TELEX FOLLOWS:
"ALGER LE 28 AUT 1976
(A L'ATTENTION DE MONSIEUR K.T. TLESKA).
OBJET: APPEL D'OFFRES NO. 11/75 DU 16.7.75 POUR L'ACQUISITON DE 55 LOCOMOTIVES
REFER: GOTRE TELEGRAMME DU 6.8.76 NOTRE LETTRE ST NO 1234-5 DUT 10.8.75
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SUITE A NOTRE ECHANGE CORRESPOOFSTEES EN REFERENCEJN HONNZUR VOUU FAIRE CONNAITRE QUE LA FOURNITURE DEYT M WT AVESR

ELECTRIQUES VOIE NORMALE/VOIE ETROITE \$') 1,055M). A ETE CONFIEE A GENERAL MOTORS (USA).

LA NOTIFICATION DE LA COMMANDE A ETE FAITE A CE CONSTRUCTEUR PAR LETTRE ST NO 1243-3 DU 25.8.1976

D 304 B

A PRESENT QUE LES 55 LOCOMOTIVES ONT ETE COMMANDEES A DES CONSTRUCTEURS AMERICAINS, JE VOUS SERAIS OBLIGE DE BEIN VOULOIR NOUS FAIRE PART DE VOTRE ACCORD DEFINITIF POUR LE FINANCEMENT DES 55 LOCOMOTIVES ET NOUS ADRESSER RAPIDEMENT LE PROJET DE CONVENTCON YREDIT CORRESPONDANT.

JE VOUS COMMUNQUE CI-APJES LES PRINCIPALES INFORMATIONS RELATIVES A LA COMMANDE DES 30 LOCOMOTIVES CHEZ GENERAL MOTORS (USA).

10/ MONTANT DE CONTRAT

LE MONTANT TOTAL CIF QUAI ALGER DES 30 LOCOMOTIVES, DIVERS ORGANES ET PIECES DE RECHANGE ET OUTILLAGES, S'ELEVE A 19,497.000 DOLLARS AMERICAINS.

20/ DELAIS DE LIVRAISON

LA LIVARAISON S'EFFECTURERA DE LA FACON SUIVANTE:

- -JUILLET 1977 10 LOVOMOTIVES
- AOUT 1977 10 LOCOMOTIVES
- SEPTEMBRE 1944 10 LOCOMOTIVESM

LES ORGANES ET PIECES DE RECHANGE ET OUTILLAGE SERONT LIVRES AVEC LES LOCOMOTIVES.

30/ CONDITIONS DE PAIEMENTS

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10 PERCENT A LA NOTIFICATION DU CONTRAT PAR VIREMENT DE L'ACHETEUR 90\$ PAYABLES COMME SUIT:

- 45 PERCENT PAR UTILISATION DU CREDIT EXIM-BANK PROPOSE PAR GM DANS SON OFFRE
- 45 PERCENT PAR UTILISATION D'UN CREDIT A METTRE A NOTRE DISPOSITIONS PAR UNE BANQUE COMMERCIALE AMERICAINE DE PREMIER

ORDRE.	
CE TELEX VOUS SERA CONFIRME PAR LETTRE POUR LA BONNE REGLE VOUS VOULEX BIEN ACCOUSER RECEPTION.	
SALUTATIONS DISTINGUEES	
LE DIRECTEUR GENERAL"	
PARKER	
UNCLASSIFIED	
NNN	

Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED Concepts: FINANCE, ROLLING STOCK

Control Number: n/a Copy: SINGLE Draft Date: 30 AUG 1976 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Authority: n/a Disposition Case Number: n/a

Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:

Document Number: 1976ALGIER02105
Document Source: CORE
Document Unique ID: 00

Drafter: n/a Enclosure: n/a Executive Order: N/A Errors: N/A

Film Number: D760329-0393

From: ALGIERS

Handling Restrictions: n/a

Image Path:

Legacy Key: link1976/newtext/t1976088/aaaaagsu.tel Line Count: 125 Locator: TEXT ON-LINE, ON MICROFILM Office: ACTION XMB Original Classification: UNCLASSIFIED Original Handling Restrictions: n/a Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 3

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Previous Classification: n/a Previous Handling Restrictions: n/a Reference: n/a Review Action: RELEASED, APPROVED Review Authority: harterdg

Review Comment: n/a Review Content Flags: Review Date: 09 APR 2004

Review Event:

Review Exemptions: n/a
Review History: RELEASED <09 APR 2004 by ReddocGW>; APPROVED <21 JAN 2005 by harterdg>

Review Markings:

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MÁY 2006

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: EXIM FINANCING FOR ALGERIAN LOCOMOTIVES PURCHASE CONTRAT FOR

TAGS: ETRD, AG, XMB To: STATE

Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006